## **VISAYAS STATE UNIVERSITY** Visca, Baybay City, Leyte

## SUMMARY OF SALES, COLLECTIONS AND REMITTANCES SPECIAL TRUST FUND

2. Credit Sales       5,600.00         3. Total Sales       19,660.00         II. ACCOUNT RECEIVABLES       71,154.95         1. Balance, beginning of month       71,154.95         2. Add: Credit sales this month       5,600.00         3. Total receivables this month (1 + 2)       76,754.95         4. Less: Collections during this month       280.00         a. Cash/check       0.00         b. JV's and OR's       280.00         5. Balance end of month       76,474.95         III. COLLECTIONS AND REMITTANCES DURING THE MONTH       0.00         1. Cash on hand, beginning of month       0.00         2. Add: Cash sales (I.1)       14,060.00         Collection of accounts receivable (II.4)       280.00         Other payment: Freight and Handling       0.00         3. Total cash during the month (1 + 2)       14,340.00	PROJECT: Coconut Food (STF 6.5)	Month: July 2021
2. Credit Sales       5,600.00         3. Total Sales       19,660.00         II. ACCOUNT RECEIVABLES       71,154.95         1. Balance, beginning of month       71,154.95         2. Add: Credit sales this month       5,600.00         3. Total receivables this month (1 + 2)       76,754.95         4. Less: Collections during this month       280.00         a. Cash/check       0.00         b. JV's and OR's       280.00         5. Balance end of month       76,474.95         III. COLLECTIONS AND REMITTANCES DURING THE MONTH       0.00         1. Cash on hand, beginning of month       0.00         2. Add: Cash sales (I.1)       14,060.00         Collection of accounts receivable (II.4)       280.00         Other payment: Freight and Handling       0.00         3. Total cash during the month (1 + 2)       14,340.00	I. SALES DURING THE MONTH	
3. Total Sales  II. ACCOUNT RECEIVABLES  1. Balance, beginning of month 2. Add: Credit sales this month 3. Total receivables this month (1 + 2) 4. Less: Collections during this month a. Cash/check b. JV's and OR's 5. Balance end of month 76,474.95  III. COLLECTIONS AND REMITTANCES DURING THE MONTH 1. Cash on hand, beginning of month 2. Add: Cash sales (I.1) Collection of accounts receivable (II.4) Other payment: Freight and Handling 3. Total cash during the month (1 + 2)  19,660.00 71,154.95 76,754.95 76,754.95 280.00 00000000000000000000000000000000		14,060.00
II. ACCOUNT RECEIVABLES   1. Balance, beginning of month   71,154.95   2. Add: Credit sales this month   5,600.00   3. Total receivables this month (1 + 2)   76,754.95   4. Less: Collections during this month   280.00   a. Cash/check   0.00   b. JV's and OR's   280.00   5. Balance end of month   76,474.95     1. Collections AND REMITTANCES DURING THE MONTH   1. Cash on hand, beginning of month   0.00   14,060.00   Collection of accounts receivable (II.4)   0.00   0		5,600.00
1. Balance, beginning of month       71,154.95         2. Add: Credit sales this month       5,600.00         3. Total receivables this month (1 + 2)       76,754.95         4. Less: Collections during this month	3. Total Sales	19,660.00
2. Add: Credit sales this month       5,600.00         3. Total receivables this month (1 + 2)       76,754.95         4. Less: Collections during this month       280.00         a. Cash/check       0.00         b. JV's and OR's       280.00         5. Balance end of month       76,474.95         III. COLLECTIONS AND REMITTANCES DURING THE MONTH       0.00         1. Cash on hand, beginning of month       0.00         2. Add: Cash sales (I.1)       14,060.00         Collection of accounts receivable (II.4)       280.00         Other payment: Freight and Handling       0.00         3. Total cash during the month (1 + 2)       14,340.00	II. ACCOUNT RECEIVABLES	
2. Add: Credit sales this month       5,600.00         3. Total receivables this month (1 + 2)       76,754.95         4. Less: Collections during this month       280.00         a. Cash/check       0.00         b. JV's and OR's       280.00         5. Balance end of month       76,474.95         III. COLLECTIONS AND REMITTANCES DURING THE MONTH       0.00         1. Cash on hand, beginning of month       0.00         2. Add: Cash sales (I.1)       14,060.00         Collection of accounts receivable (II.4)       280.00         Other payment: Freight and Handling       0.00         3. Total cash during the month (1 + 2)       14,340.00	1. Balance, beginning of month	71,154.95
3. Total receivables this month (1 + 2)       76,754.95         4. Less: Collections during this month a. Cash/check       0.00         b. JV's and OR's       280.00         5. Balance end of month       76,474.95         III. COLLECTIONS AND REMITTANCES DURING THE MONTH       0.00         1. Cash on hand, beginning of month       0.00         2. Add: Cash sales (I.1)       14,060.00         Collection of accounts receivable (II.4)       280.00         Other payment: Freight and Handling       0.00         3. Total cash during the month (1 + 2)       14,340.00		5,600.00
a. Cash/check b. JV's and OR's  5. Balance end of month  1. Cash on hand, beginning of month  2. Add: Cash sales (I.1) Collection of accounts receivable (II.4) Other payment: Freight and Handling  3. Total cash during the month (1 + 2)  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		76,754.95
b. JV's and OR's 280.00 5. Balance end of month 76,474.95  III. COLLECTIONS AND REMITTANCES DURING THE MONTH  1. Cash on hand, beginning of month 0.00 2. Add: Cash sales (I.1) 14,060.00 Collection of accounts receivable (II.4) 280.00 Other payment: Freight and Handling 0.00  3. Total cash during the month (1 + 2) 14,340.00	<ol><li>Less: Collections during this month</li></ol>	280.00
5. Balance end of month  76,474.95  III. COLLECTIONS AND REMITTANCES DURING THE MONTH  1. Cash on hand, beginning of month  2. Add: Cash sales (I.1) Collection of accounts receivable (II.4) Other payment: Freight and Handling  3. Total cash during the month (1 + 2)  14,340.00		0.00
III. COLLECTIONS AND REMITTANCES DURING THE MONTH  1. Cash on hand, beginning of month 2. Add: Cash sales (I.1)		280.00
1. Cash on hand, beginning of month 2. Add: Cash sales (I.1) Collection of accounts receivable (II.4) Other payment: Freight and Handling 3. Total cash during the month (1 + 2)  10.00 14,060.00 0.00 14,340.00	5. Balance end of month	76,474.95
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2. Add: Cash sales (I.1)  Collection of accounts receivable (II.4)  Other payment: Freight and Handling  3. Total cash during the month (1 + 2)  14,060.00  280.00  1,000  14,340.00		0.00
Collection of accounts receivable (II.4) Other payment: Freight and Handling  3. Total cash during the month (1 + 2)  14,340.00	2. Add: Cash sales (I.1)	
3. Total cash during the month (1 + 2) 14,340.00	Collection of accounts receivable (II.4)	280.00
1.1.	Other payment: Freight and Handling	0.00
4 1 5 9 9	<ol><li>Total cash during the month (1 + 2)</li></ol>	14,340.00
17,070.00	4. Less: Remittances to the cashier	14,340.00

Date	OR No.	Amount
July 9, 2021	0601092	500.00
July 9, 2021	0601093	120.00
July 9, 2021	0601094	1,500.00
July 9, 2021	0601095	2,160.00
July 9, 2021	0601096	1,700.00
July 14, 2021	0601197	1,320.00
July 14, 2021	0601198	160.00
July 23, 2021	0601401	500,00
July 23, 2021	0601402	1,500.00
July 23, 2021	0601403	1,000.00
July 28, 2021	0601550	500.00
July 28, 2021	0601551	1,800.00
July 28, 2021	0601552	1,580.00
	TOTAL	14,340.00

IV. 5. Cash on Hand, end of the month (3-4)

Prepared by:

ANDREA D. SILVA
Clerk/ in charge

**Certified Correct:** 

MARISEL A. LEORNA Project Manager

Verified Correct:

MARIA TERESA A. CRUZ

Head, IASO

JUNE LILIA R. KIRONG State Auditor

Attested by:

**ARGINA M. POMIDA** 

Director, IGP

Recommending Approval:

**DILBERTO O. FERRAREN** 

VP, PRG

500 1800

**EDGARDO E. TULIN** 

Approved:

President